

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 209,902	\$ 187,770	\$ 238,923	\$ 238,924
Receipts				
Reimbursement from Other Agenci	681,937	1,082,400	1,082,400	1,082,400
Total Resources	<u>\$ 891,839</u>	<u>\$ 1,270,170</u>	<u>\$ 1,321,323</u>	<u>\$ 1,321,324</u>
 FTE	 <u>1.04</u>	 <u>1.27</u>	 <u>0.70</u>	 <u>0.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 71,930	\$ 79,207	\$ 72,131	\$ 72,131
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	311,052	500,000	500,000	500,000
Depreciation	91,665	150,000	250,000	250,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	40	500	500	500
Other Supplies	189	1,500	1,500	1,500
Printing & Binding	0	500	500	500
Communications	27,754	32,000	32,000	32,000
Rentals	10,153	85,000	85,000	85,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	2,500	2,500	2,500
Auditor of State Reimbursements	19,085	24,000	24,000	24,000
Reimbursement to Other Agencies	3,137	4,100	4,100	4,100
ITS Reimbursements	1,894	2,000	2,000	2,000
IT Outside Services	676	600	600	600
Intra-Agency Transfer	141,518	116,339	73,919	73,919

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	24,977	26,000	26,000	26,000
Balance Carry Forward (Funds)	187,770	238,924	239,573	239,574
Total Disposition of Resources	<u>\$ 891,839</u>	<u>\$ 1,270,170</u>	<u>\$ 1,321,323</u>	<u>\$ 1,321,324</u>